

Supervisor Mark Illig called the year end regular meeting of the Pulteney Town Board to order at 3:05 PM on Wednesday, December 28, 2016, at the Pulteney Town Hall.

Present were: Supervisor Mark Illig; Councilman Richard Musso; Councilman Michael Yastremski; Highway Superintendent Terry Gibson; Town Clerk Erica Giambra; and Bookkeeper Rebecca Kirch. Supervisor Illig declared the meeting a quorum.

Councilman Yastremski made motion seconded by Councilman Musso to pay General Bills in the amount of \$1,081.24 being vouchers No. 16-284 to No. 16-287. Roll call vote: Councilman Musso, yes; Councilman Yastremski, yes; Supervisor Illig, yes. Carried. Supervisor Illig commented there is a payment to Amtrust North America Inc. for disability insurance, in which there is a one time annual fee that we pay in advance.

Councilman Yastremski made motion seconded by Councilman Musso to pay Highway Bills in the amount of \$19.03 being voucher No. 16-254. Roll call vote: Councilman Musso, yes; Councilman Yastremski, yes; Supervisor Illig, yes. Carried.

Councilman Yastremski made motion seconded by Councilman Musso to pay Water District #1 Bills in the amount of \$1,129.06 being voucher No. 16-137. Roll call vote: Councilman Musso, yes; Councilman Yastremski, yes; Supervisor Illig, yes. Carried

The profit/loss statements and balance sheets were made available to review. Supervisor Illig noted on the General balance sheet there will be an approximate \$105,006.00 General fund balance going into 2017, for Highway approx. \$67,806.00 fund balance, and approx. \$91,074.50 for Water District #1 fund balance.

Supervisor Illig stated at the January 11, 2017 Board meeting he will be requesting 2 transfers take place: A transfer of \$11,000.00 from the General Account into the Highway Account and a \$10,000.00 transfer of unexpected fund balance into a contingency fund. When preparing the budget, funds were never allotted into a contingency fund, therefore the budget will need amended to add a \$10,000.00 budget line for contingency.

Councilman Musso requested the expected transfer sheets be sent to the Board members prior to the January 11th meeting for review. Clerk Giambra and Bookkeeper Kirch stated as soon as prepared and available they will be sent along with the agenda.

Highway Supt. Gibson stated the anticipated new Highway truck should be received at the latest on or before February 1, 2017.

Supervisor Illig stated the Town Board had a very successful year, which was highlighted by an enjoyable Christmas luncheon. The Town Board looks forward to continuing the success into 2017.

Councilman Musso made motion seconded by Councilman Yastremski to adjourn the meeting. All in favor. Carried.

Meeting adjourned at 3:17 PM.

Town Clerk

